



**F E D E R A L  
S T U D E N T A I D**  
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**FSA Modernization Partner**

**NSLDS II Reengineering  
Reports Detailed Design:  
Unpaid Underlying Loans (PF) Report  
R-DPOSU-002**

Version 1.0

**November 8, 2002**

## Table of Contents

<b>1</b>	<b>UNPAID UNDERLYING LOANS (PF) REPORT .....</b>	<b>2</b>
1.1	UNPAID UNDERLYING LOANS (PF) REPORT .....	2
1.1.1	Overview.....	2
1.1.2	Filter Specifications.....	2
1.1.3	Attribute Specifications.....	4
1.1.4	Metric Specifications.....	5
1.1.5	Hierarchies for Drilling.....	5

## Document Control

Version Number	Description	Release Date	Author
1.0	Initial Issue	11/08/2002	Justin M. Miller

# 1 Unpaid Underlying Loans (PF) Report

This design is composed of one report:

- Unpaid Underlying Loans (PF) Report (**Section 1.1**)

## 1.1 Unpaid Underlying Loans (PF) Report

### 1.1.1 Overview

<b>Description</b>	The Unpaid Underlying Loans (PF) Report identifies loans guaranteed by the GA that may have been consolidated but have an open status or are coded as paid in full (PF) on NSLDS II.
<b>User Group</b>	Department of Education -- NSLDS Team in CIO Channel, Operating NSLDS Partner
<b>Data Source</b>	NSLDS II Data Mart
<b>Output Media</b>	Online Viewing, Exportable File
<b>Frequency</b>	On Request
<b>Requirements Traceability</b>	2.050
<b>Comments</b>	This report corresponds to the DPOSU #4 - Unpaid Underlying Loans (Consolidation) query in NSLDS.

### 1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose GA	This filter limits result set by the GA code(s) selected by the user.	Yes	None	Min = 1 Max = 4	Filter Definition Prompt - Attribute Element List
Choose Lender	This filter limits result set by the lender code(s) selected by the user.	Yes	None	Min = 1 Max = 4	Filter Definition Prompt - Attribute Element List
Servicer = Null	This filter limits the result set by loans where the lender servicer is null.	No	N/A	N/A	Attribute Qualification
Servicer Code <> ' '	This filter limits the result set by loans where the servicer code is not ' '. This filter excludes Tape Dump Loans.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Loan Type (CL)	This filter includes loans with a loan type of CL.	No	N/A	N/A	Attribute Qualification
Current Loan Status (<>CA)	This filter includes loans with the current loan status not equal to CA.	No	N/A	N/A	Attribute Qualification
Consolidated Loan School Code = 888888	This filter includes loans with the associated school code of '888888'.	No	N/A	N/A	Attribute Qualification
School Branch Code = 00	This filter includes loans associated with the school branch code of '00'.	No	N/A	N/A	Attribute Qualification
PLUS Borrower System Create Date	This filter limits the result set by the maximum PLUS Borrower System Create Date.	No	N/A	N/A	Set Qualification
Date for Consolidated Loans	This filter combines the Choose Consolidated Loan Type, Current Loan Status (<>CA), Consolidated Loan School Code = 888888, School Branch Code = 00, and PLUS Borrower System Create Date filters.	No	N/A	N/A	Report as Filter
Loan Type (CL, RF, SF, SL, SU)	This filter includes loans with the following loan types: CL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Current Loan Status <> (AL, BK, DA, DB, DF, DL, DO, DT, DU, DX, DZ, FB, IA, ID, IG, IM, PF, RP, UA, UB, XD)	This filter excludes loans with the following current loan statuses: AL, BK, DA, DB, DF, DL, DO, DT, DU, DX, DZ, FB, IA, ID, IG, IM, PF, RP, UA, UB, XD.	No	N/A	N/A	Attribute Qualification
Date of Underlying Loan < Date of Consolidated Loan	This filter includes loans with the guarantee date of the underlying loan less than the guarantee date of the consolidated loan (as returned by the Date for Consolidated Loans filter).	No	N/A	N/A	Filter Qualification
OPB Date > 150 days ago	This filter includes loans with a current outstanding principal balance date that has been updated in the past five months.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Loans for Consolidated Loans	This filter returns loans that meet the Choose Consolidated Loan Type, Current Loan Status (<>CA), Consolidated Loan School Code = 888888, School Branch Code = 00, and PLUS Borrower System Create Date filters.	No	N/A	N/A	Report as Filter

### 1.1.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Student Current SSN	STU	CURR_SSN
Student Current First Name	STU	CURR_FST
Student Current Last Name	STU	CURR_LST
Student DOB	STU	DOB
Guaranty Agency ( <i>code</i> )	LOAN	CURR_GA_CODE
Loan Type	LOAN	LOAN_TYPE
Indicator of Separate Loan	LOAN	FFEL_DUP_ID
Current Loan Status	LOAN	CURR_LOAN_STAT
Current Loan Status Date	LOAN	CURR_LOAN_STAT_DT
School ( <i>code</i> )	LOAN	SCH
School Branch ( <i>code</i> )	LOAN	SCH_BR_CODE
Loan Period Begin Date	LOAN	PER_BEG_DT
Loan Period End Date	LOAN	PER_END_DT
Lender ( <i>code</i> )	LOAN	CURR_LEN_CODE
Servicer ( <i>code</i> )	LOAN	CURR_LEN_SVR_CODE
PLUS Borrower Current SSN	PLUS_BOR	CURR_SSN
Loan External ID for GA	LOAN_EXT L_ID	CODE

### 1.1.4 Metric Specifications

<b>Metric</b>	<b>Metric Description</b>	<b>Subtotal/ Grand Total</b>	<b>NSLDS Table</b>	<b>NSLDS Attribute</b>
Established Date	This metric is the date the loan was established.	N/A	LOAN	DT
Loan Amount	This metric is the amount of the loan.	Grand Total	LOAN	AMT
Disbursement Date	The metric is the date of the latest loan disbursement.	N/A	LOAN	CURR_DIS_DT
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Grand Total	LOAN	TOT_DIS
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Grand Total	LOAN_C AN	TOT_CAN
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Grand Total	LOAN	OUT_PRIN_BAL
Outstanding Principal Balance Date	The metric is the date of the latest outstanding principal balance.	N/A	LOAN	OUT_PRIN_BAL_DT
Maturity Date	This metric is the maturity date of the loan.	N/A	LOAN	CURR_MAT_DATE

### 1.1.5 Hierarchies for Drilling

No drilling options identified for this report.